

Check Date	Check #	Check Amount	Payee Name	Fund	Check Date	Check #	Check Amount	Payee Name	Fund
3/15/2017	79607	16.00	CARRILLO-ELIZALDE, JULIO C	Accounts Payable	7/20/2018	113639	34.12	MASON ROBERT POPPE	Accounts Payable
7/5/2017	82286	607.50	LYNN LUNGSTRUM SOLE PROP	Accounts Payable	7/20/2018	113661	41.44	LL THOMPSON	Accounts Payable
7/5/2017	82326	267.20	TERLING CO S INC	Accounts Payable	7/20/2018	113662	213.47	TREASURY WINE ESTATES	Accounts Payable
7/7/2017	8260	191.82	GREEN-CARDONA, SATYA RENE	Payroll	8/3/2018	9783	461.94	CORTES, ABRAHAN	Payroll
7/12/2017	82376	65.29	R W CAUDILL	Accounts Payable	8/3/2018	113858	29.03	K N AIMAR	Accounts Payable
7/12/2017	82392	558.00	ALLAIN DION EMELIA	Accounts Payable	8/3/2018	113870	53.41	D P BURNSIDE	Accounts Payable
7/12/2017	82407	56.20	A GREEN	Accounts Payable	8/3/2018	113903	40.80	P E FRASHER	Accounts Payable
7/12/2017	82420	74.35	S M JUVE	Accounts Payable	8/3/2018	113935	20.15	B KULICH	Accounts Payable
7/12/2017	82424	77.59	K B LEACH	Accounts Payable	8/10/2018	114057	348.00	ALLAIN DION EMELIA	Accounts Payable
7/12/2017	82450	27.10	G B REISLAND	Accounts Payable	8/17/2018	114125	42.12	K BROWN	Accounts Payable
8/2/2017	82858	91.57	LORIE E CLARK	Accounts Payable	8/24/2018	114302	100.00	GORDON HUETHER	Accounts Payable
8/2/2017	82911	102.32	T N MARTIN	Accounts Payable	8/24/2018	114337	3,654.23	PACIFIC GAS AND ELECTRIC COMPANY	Accounts Payable
8/4/2017	82997	200.00	NCNEDA	Accounts Payable	9/7/2018	114566	36.92	P LEIGH	Accounts Payable
8/18/2017	8492	234.98	MCGROGAN, KATHERINE	Payroll	9/7/2018	114598	121.21	S F SCHEPMAN	Accounts Payable
8/23/2017	83372	864.00	FRIENDS OF SCIENTOPIA	Accounts Payable	9/14/2018	9971	1,063.88	HEYWOOD, CARSON C	Payroll
8/23/2017	83405	162.00	GORDON LUSTIG	Accounts Payable	9/28/2018	114901	87.99	V J LEE	Accounts Payable
8/30/2017	83485	24.98	F ALVARADO	Accounts Payable	10/5/2018	115037	69.00	DANIEL LEE CAPP	Accounts Payable
8/30/2017	83496	25.05	K BATES	Accounts Payable	10/5/2018	115053	63.37	O DE LA CRUZ	Accounts Payable
8/30/2017	83564	22.86	R HATTON	Accounts Payable	10/5/2018	115091	35.10	B A JACKSON	Accounts Payable
8/30/2017	83602	28.59	J M MOUSA	Accounts Payable	10/5/2018	115099	37.00	LES SCHWAB	Accounts Payable
8/30/2017	83632	88.39	R ROARK	Accounts Payable	10/5/2018	115172	38.76	L VALELLY	Accounts Payable
8/30/2017	83634	88.00	RYDER TRUCK RENTAL LT	Accounts Payable	10/15/2018	115314	91.00	N V WOMEN CARDIO KICKBOXING	Accounts Payable
9/6/2017	83731	25.39	M E AMES	Accounts Payable	10/19/2018	115375	1,535.03	PACIFIC GAS AND ELECTRIC	Accounts Payable
9/6/2017	83801	39.95	J MOTTA	Accounts Payable	10/26/2018	115421	47.23	CHINA HOUSE	Accounts Payable
9/13/2017	83904	875.00	NAPA VALLEY COLLEGE	Accounts Payable	10/26/2018	115440	26.86	J N FONUA	Accounts Payable
9/23/2017	84178	77.10	CONNER RONDA L SUC TR	Accounts Payable	10/26/2018	115442	43.80	B R GILLENWATER	Accounts Payable
9/23/2017	84268	240.00	NAPA PINECREST APTS LLC	Accounts Payable	10/26/2018	115488	15.85	NAPA VALLEY ARCHITECTURAL	Accounts Payable
9/23/2017	84389	27.44	YOUNG GRACE A	Accounts Payable	11/2/2018	115605	56.85	E BROWN	Accounts Payable
9/23/2017	84427	26.14	REEVES PATRICK L TR	Accounts Payable	11/2/2018	115701	218.44	D WARSHAUER	Accounts Payable
9/23/2017	84428	31.36	REEVES PATRICK L TR	Accounts Payable	11/30/2018	116165	644.91	LES SCHWAB	Accounts Payable
9/23/2017	84659	118.48	JANOS LAURI SUCC TR	Accounts Payable	12/7/2018	10181	123.49	POTTER, BENJAMIN	Payroll
9/23/2017	84861	19.60	PEREZ EVODIO & CALDERON GUADALUPE ETAL	Accounts Payable	12/7/2018	116254	31.95	L CARRARA	Accounts Payable
9/23/2017	85503	17.00	KAHLE M JACKSON S/W	Accounts Payable	12/7/2018	116290	110.33	M LARA TORRES	Accounts Payable
9/23/2017	85605	43.56	FULL GLASS LLC	Accounts Payable	12/7/2018	116298	48.67	P MYERS	Accounts Payable
9/23/2017	85606	19.18	FULL GLASS LLC	Accounts Payable	12/7/2018	116315	54.70	R D SCOTT	Accounts Payable
9/23/2017	86086	28.76	TIERRA DEL FUEGO LLC	Accounts Payable	12/14/2018	116398	50.00	CAROL HAMILTON	Accounts Payable
9/23/2017	86578	36.60	CLIFF GEORGE R & DALE F TR	Accounts Payable	12/14/2018	116483	49.00	ELISABETH WETZEL	Accounts Payable
9/23/2017	86959	47.04	SEJ ASSET MANAGEMENT & INVESTMENT CO	Accounts Payable	1/11/2019	116862	17.98	A COSETTI	Accounts Payable
9/23/2017	87358	29.62	OREILLY MICHAEL & HUI CHEN	Accounts Payable	1/11/2019	116876	320.60	FIT BODY BOOT CAMP	Accounts Payable
9/23/2017	87566	40.08	FULL GLASS LLC	Accounts Payable	1/11/2019	116910	45.50	N V WOMEN CARDIO KICKBOXING	Accounts Payable
9/23/2017	87588	47.04	NAPA GORDON LLC	Accounts Payable	1/18/2019	117058	49.00	RUSSELL STEIN	Accounts Payable
9/23/2017	87593	29.62	FIRST & MAIN NV LLC	Accounts Payable	1/18/2019	117071	56.00	CHARENE ZIMOS	Accounts Payable
9/23/2017	87622	31.36	1755 FIRST NAPA LLC	Accounts Payable	2/1/2019	10355	165.01	POTTER, BENJAMIN	Payroll
9/23/2017	87627	38.34	MAYERS DAVID W AND JANE TR ETAL	Accounts Payable	2/1/2019	117232	30.13	S L PRESSEY	Accounts Payable
9/23/2017	87636	26.14	PENSCO TRUST COMPANY	Accounts Payable	2/15/2019	117414	14.00	DIVE INTO COLOR	Accounts Payable
9/23/2017	87667	24.40	WEST PUEBLO PARTNERS LLC	Accounts Payable	2/15/2019	117429	48.41	E.R. GRISHAM	Accounts Payable
9/23/2017	87673	17.42	WEST PUEBLO PARTNERS LLC	Accounts Payable	3/1/2019	117786	83.50	AURELIEN ROULIN	Accounts Payable
9/23/2017	87715	91.48	CALIFORNIA STATE OF	Accounts Payable	3/8/2019	117896	70.41	E I GLAZIER	Accounts Payable
9/23/2017	87731	29.62	FOXBOV DEVELOPMENT LLC ETAL	Accounts Payable	3/8/2019	117936	34.35	C O ORCHARD SUPPLY	Accounts Payable
9/23/2017	87754	31.36	CAPITOL INVESTMENT & ACQUISITIONS INC	Accounts Payable	3/15/2019	10478	39.29	POTTER, BENJAMIN	Payroll
9/23/2017	87885	70.58	WILLSON ROBERT C & LA THI LE	Accounts Payable	3/15/2019	118016	101.41	J GUERRA GONZALEZ	Accounts Payable
9/23/2017	88461	112.38	STOCKTON HENRY C TR	Accounts Payable	3/22/2019	118133	744.50	CREATIVE PROPERTY RESTORATION LLC	Accounts Payable
9/23/2017	89783	22.22	RUIZ SERAPIO & DERUIZ MARIA GUADALUPE AMEZCUA ETAL	Accounts Payable	3/22/2019	118158	17.00	NOLAN KELNHOFER	Accounts Payable
9/23/2017	89788	118.48	SCIAMBRA CARL & BARBARA J TR	Accounts Payable	3/22/2019	118165	60.00	AARON M MEDINA	Accounts Payable
9/23/2017	89800	104.54	LOUIE MELVIN K SUC TR ETAL	Accounts Payable	3/29/2019	118262	232.64	AARON M MEDINA	Accounts Payable
9/23/2017	89802	40.52	MACARAIG CARLOS AND LOURDES A TR ETAL	Accounts Payable	4/5/2019	118350	36.17	J H BUSBY	Accounts Payable
9/24/2017	90490	20.92	FUDEM MARK ALLEN & WARR TRACY LEE TR	Accounts Payable	4/5/2019	118378	58.40	A FRANCESCHI	Accounts Payable

9/24/2017	90720	90.60	BAO RUN LIMITED	Accounts Payable	4/5/2019	118422	92.80	J ONOFRE	Accounts Payable
9/24/2017	90772	24.84	CLIFF GEORGE R TR ETAL	Accounts Payable	4/19/2019	118663	1,878.71	KELLER JIM	Accounts Payable
9/24/2017	91011	19.60	PETRAKIS NICK SAM	Accounts Payable	4/26/2019	118748	52.54	K S CAPURSO	Accounts Payable
9/24/2017	91642	48.80	THIRD STREET REALTY LLC	Accounts Payable	4/26/2019	118749	55.16	L D CICCONE	Accounts Payable
9/24/2017	91699	20.92	SONGER LOGAN CRAIG & JESSEY BEE TR	Accounts Payable	4/26/2019	118763	30.60	T L DANIELS	Accounts Payable
9/30/2017	95479	124.16	YARED ROY ROBERT & SANDRA LINN TR ETAL	Accounts Payable	4/26/2019	118779	18.37	S J FAHEY	Accounts Payable
9/30/2017	96450	27.44	TORRES EMILIO P & VIRGINIA B ETAL	Accounts Payable	4/26/2019	118826	58.73	T S MILLS	Accounts Payable
9/30/2017	96682	123.72	MARTINUCCI CLAUDIA L TR ETAL	Accounts Payable	4/26/2019	118847	15.24	O P ORTIZ	Accounts Payable
10/4/2017	100567	73.00	JULIANA INMAN	Accounts Payable	4/26/2019	118863	53.43	Y ROHRER	Accounts Payable
10/4/2017	100600	71.69	NICHOLAS C RIZZO	Accounts Payable	4/26/2019	118865	71.66	B SHAY	Accounts Payable
10/13/2017	101641	92.69	S BATCHELOR	Accounts Payable	4/26/2019	118869	939.61	STATE OF CALIFORNIA	Accounts Payable
10/13/2017	101649	44.12	I BLESSING	Accounts Payable	5/17/2019	119172	100.00	JESSICA ARDIZZONE	Accounts Payable
10/13/2017	101694	41.98	S HAGENLOCK	Accounts Payable	5/17/2019	119204	872.81	ISTERLING INC	Accounts Payable
10/13/2017	101714	62.28	J W KIM	Accounts Payable	5/24/2019	10667	33.68	POTTER, BENJAMIN	Payroll
10/13/2017	101749	81.09	M OLSEN	Accounts Payable	5/24/2019	119310	190.40	HOME DEPOT	Accounts Payable
10/13/2017	101761	24.81	RA PIERCE	Accounts Payable	6/7/2019	10704	134.71	JARECKI, GARRETT MICHAEL	Payroll
10/13/2017	101806	100.84	J J VALDIVIA	Accounts Payable	6/7/2019	119517	44.04	M BLAIR	Accounts Payable
10/13/2017	101819	86.69	P G WILDMAN	Accounts Payable	6/7/2019	119555	22.25	JUDITH HEYS	Accounts Payable
10/14/2017	101368	97.58	SHENK PHILIP UM/M ETAL	Accounts Payable	6/7/2019	119601	265.91	RANDY PRUITT	Accounts Payable
10/14/2017	102354	165.54	BANKAMERICA CORPORATION	Accounts Payable	6/7/2019	119606	39.38	DANIEL R ROBERT	Accounts Payable
10/14/2017	102727	36.60	CHARDONNAY LLC	Accounts Payable	6/7/2019	119608	76.33	SECURITY PACIFIC	Accounts Payable
10/14/2017	102728	35.28	CHARDONNAY LLC	Accounts Payable	6/14/2019	119683	16.00	CITY OF SANTA ROSA	Accounts Payable
10/14/2017	102770	240.00	M H SHERMAN COMPANY	Accounts Payable	6/14/2019	119707	158.00	JACQUELINE HSU	Accounts Payable
11/3/2017	103194	27.88	R K BROCKWAY	Accounts Payable	6/21/2019	119791	46.32	C BROPHY	Accounts Payable
11/10/2017	104905	67.21	T T HOFFMANN	Accounts Payable	6/21/2019	119853	23.83	L MAYKOWSKI	Accounts Payable
11/10/2017	104906	45.53	J S HOLLEN	Accounts Payable	6/21/2019	119855	37.25	M G MORRIS	Accounts Payable
11/10/2017	104931	46.22	R LARUE	Accounts Payable	8/2/2017	8044	46.67	YSMAEL, ALEXANDRIA	MDF
11/10/2017	104959	83.25	J H OLDROYD	Accounts Payable	9/26/2017	8091	27.14	MCCONNELL, CYNTHIA	MDF
11/11/2017	104307	62.74	CRITESER COYE C ETAL	Accounts Payable	9/26/2017	8107	30.00	MILLER, WENDY	MDF
11/11/2017	104726	143.76	NAPA COUNTY OF	Accounts Payable	9/26/2017	8116	15.05	WILLIAM J SISSON IRREVOCABLE TRUST ,	MDF
11/24/2017	8831	63.85	MCGROGAN, KATHERINE	Payroll	11/13/2017	8191	21.08	MARTINEZ, HUGO	MDF
11/24/2017	105715	25.00	BAY AREA WATER WORKS ASSOC BAWWA	Accounts Payable	11/13/2017	8200	370.78	LOPEZ, CHARLES	MDF
11/24/2017	105779	200.00	MAIN STREET TREES	Accounts Payable	11/13/2017	8207	56.01	RUIZ, JOHN	MDF
12/1/2017	105936	48.00	DIEDE CONSTRUCTION INC	Accounts Payable	11/13/2017	8248	30.00	FROST, ERIC	MDF
12/1/2017	105952	83.66	B C HUNT	Accounts Payable	11/13/2017	8252	24.72	MELVIN, ANNE	MDF
12/1/2017	106002	31.80	M RODRIGUEZ	Accounts Payable	12/20/2017	8275	18.22	FOX, M	MDF
12/1/2017	106025	33.79	P WANG	Accounts Payable	12/20/2017	8277	79.43	CORLEY, JULIANA	MDF
12/9/2017	106258	26.14	CROWELL BETTY ETAL	Accounts Payable	2/21/2018	8334	18.00	HANNAGHAN, JESSICA	MDF
12/9/2017	106948	186.44	RUSIN PHILIP J & JULIA C DICKENS	Accounts Payable	2/21/2018	8336	173.97	AVANT, GREG	MDF
12/9/2017	106957	169.02	WINE PARK 90 LLC	Accounts Payable	2/21/2018	8341	205.19	GREEN, DAVID	MDF
12/9/2017	106967	88.86	RUSIN PAUL A AND CONSTANCE J H/W	Accounts Payable	2/21/2018	8346	65.16	MACHUCA, MONICA	MDF
12/9/2017	106968	80.16	RUSIN PAUL J	Accounts Payable	2/21/2018	8350	150.85	SNYDER, MARSHA	MDF
12/15/2017	108705	46.08	L C LASHLEY	Accounts Payable	6/20/2018	8498	27.14	PIERCE, WILLIAM	MDF
12/15/2017	108726	22.30	P P NASH	Accounts Payable	6/20/2018	8501	123.20	BOYET, MARY ELLEN	MDF
12/29/2017	109006	22.62	M I COOK	Accounts Payable	6/20/2018	8514	90.00	LAURITSEN, JASON & KELLY	MDF
1/5/2018	109214	31.00	TERESA OCHOA	Accounts Payable	6/20/2018	8524	183.49	WRAGG, SHARON	MDF
1/5/2018	109228	33.79	WANG, P	Accounts Payable	6/20/2018	8527	24.65	MACKAY, CORY	MDF
1/19/2018	109391	41.79	D P EVANS	Accounts Payable	6/20/2018	8557	21.97	IMHOF, CARLY	MDF
1/19/2018	109521	20.45	J W WIGGINS	Accounts Payable	6/20/2018	8580	40.56	FARLEY, BETH	MDF
2/9/2018	109894	26.04	C AZEVEDO	Accounts Payable	6/20/2018	8584	17.51	DOUVILLE, DANIEL	MDF
2/9/2018	109933	41.82	D GOO	Accounts Payable	6/27/2018	8617	49.28	BOYET, MARY ELLEN	MDF
2/9/2018	110004	67.23	E J RUXTON	Accounts Payable	6/27/2018	8622	25.92	MCNABB, MARCY	MDF
2/9/2018	110017	37.93	M STROUD	Accounts Payable	6/27/2018	8623	73.91	JORDAN, LYNDA	MDF
2/9/2018	110035	373.20	VIVINT SOLAR DEVELOPER	Accounts Payable	6/27/2018	8640	15.72	CUEVAS, ANDREA	MDF
2/23/2018	110217	22.30	LINDA AVENALI	Accounts Payable	6/27/2018	8642	20.19	BARLOW, DIANNA	MDF

2/23/2018	110300	30.70	M LACOSTE	Accounts Payable	6/27/2018	8671	16.48	GILLET,KATIE, MAVRITSIS,GEORGE ,	MDF
2/23/2018	110393	74.16	L ZAJAC	Accounts Payable	6/27/2018	8693	20.18	ST CLAIR , ALEXANDRA	MDF
3/2/2018	110522	51.53	AMERICAN FIDELITY ASSURANCE COMPANY	Accounts Payable	9/18/2018	8766	39.67	MADSEN , KRISTINA	MDF
3/9/2018	110615	75.11	M R KUZMA	Accounts Payable	10/8/2018	8817	54.28	KUHN , BRITTANY	MDF
3/9/2018	110634	53.10	N NORMAN	Accounts Payable	10/8/2018	8835	15.47	ZAVALA , SIMON	MDF
3/16/2018	9206	257.26	MCGROGAN, KATHERINE	Payroll	12/18/2018	8846	147.84	BOYET , MARY ELLEN	MDF
3/23/2018	110962	215.00	NAPA SOLANO ICC	Accounts Payable	12/18/2018	8857	22.66	BOWER , ACE	MDF
3/30/2018	9246	123.49	POTTER, BENJAMIN	Payroll	12/18/2018	8863	24.64	ABC FOODS ,	MDF
3/30/2018	111037	53.82	C BETTS	Accounts Payable	12/18/2018	8868	111.19	TASTE OF THE HIMALAYAS ,	MDF
3/30/2018	111073	31.73	L C HALL	Accounts Payable	12/18/2018	8869	41.63	BAYLOR , KATHY	MDF
4/6/2018	111311	90.00	STATE WATER RESOURCES CONTROL BOARD	Accounts Payable	12/18/2018	8880	16.48	COLIN , CLAUDIA	MDF
4/13/2018	111343	74.54	A BRANDLIN	Accounts Payable	12/18/2018	8881	30.00	NASLUND , MICHAEL	MDF
4/13/2018	111398	19.72	A KERUZEC	Accounts Payable	1/31/2019	8965	16.37	SCHUH-TRIFFORIOT , TRISHA	MDF
4/13/2018	111451	24.23	A N SCHRANN	Accounts Payable	1/31/2019	8978	1,324.94	GOLDEN GATE BELL, LLC ,	MDF
4/27/2018	111795	100.55	B M WORLEY	Accounts Payable	1/31/2019	9007	17.19	BALKOSKI ,KIM	MDF
5/11/2018	112033	75.60	VANESSA HOHREITER	Accounts Payable	3/4/2019	9010	49.28	BOYET ,MARY ELLEN	MDF
5/11/2018	112046	88.05	J KEENER	Accounts Payable	3/4/2019	9014	43.30	HANGMAN ,AGNES	MDF
5/11/2018	112098	64.88	Q M SAINÉ	Accounts Payable	4/23/2019	9054	211.68	NAPA SMALL ANIMAL HOSPITAL ,	MDF
5/25/2018	112320	63.23	H A DELLAGANA	Accounts Payable	4/23/2019	9055	17.44	HAVENS ,HELEN	MDF
5/25/2018	112336	55.31	L T GARCIA	Accounts Payable	4/23/2019	9058	21.65	MANN ,VINCENT	MDF
5/25/2018	112362	29.93	L MCNAUGHTON	Accounts Payable	4/23/2019	9069	43.30	ENGBRECHT ,MIKE	MDF
5/25/2018	112377	75.00	NAPA SOLANO ICC	Accounts Payable	4/23/2019	9075	59.61	WELTY ,DAN & LAURIE	MDF
5/25/2018	112404	67.09	C E SCOTT	Accounts Payable	4/23/2019	9077	21.65	NEWMAN ,GABRIEL	MDF
5/25/2018	112420	42.59	TASTE OF THE HIMALAYAS	Accounts Payable	4/23/2019	9084	19.16	GARCIA ,RAMON	MDF
5/25/2018	112431	19.22	M A VAZQUEZ MAC	Accounts Payable	4/23/2019	9090	17.02	TAYLOR ,KAREN	MDF
6/1/2018	112495	300.00	BEHAVIORIAL INTERVENTIONS INC	Accounts Payable	4/23/2019	9091	30.00	SOUZA ,GERALD	MDF
6/15/2018	112805	185.76	OAKWOOD CONSTRUCTION	Accounts Payable	4/23/2019	9092	16.48	WAN ,BETHANY	MDF
6/15/2018	112828	84.00	STUDIO G SCHOOL OF MUSIC AND THEATRE ARTS	Accounts Payable	4/23/2019	9152	41.63	VASSOS ,ALEXANDRIA	MDF
6/22/2018	112873	28.59	D CARNER	Accounts Payable	4/23/2019	9158	30.00	REYNOSO ,LUIS	MDF
6/22/2018	112906	25.38	S ESPINOZA	Accounts Payable	4/23/2019	9169	24.31	GHEO GALINDO ,FABIOLA	MDF
6/22/2018	112953	128.33	TERESA OCHOA	Accounts Payable	4/23/2019	9170	19.65	SIMMONS ,IAN	MDF
6/29/2018	113099	1,300.00	COUNTY OF NAPA	Accounts Payable	4/23/2019	9184	15.69	WHITEFORD ,AMY	MDF
7/6/2018	113296	1,391.04	SMITH DEVELOPMENT AND CONSTRUCTION	Accounts Payable	4/23/2019	9211	17.51	THEPKAISONE ,STANLEY	MDF
7/6/2018	113341	16.93	A M FELSCH	Accounts Payable	4/23/2019	9226	58.54	HEDGES ,	MDF
7/6/2018	113357	112.06	S PALKO	Accounts Payable	4/23/2019	9233	22.86	NALLEY ,JORDAN	MDF
7/6/2018	113363	25.56	T R ROWE	Accounts Payable	5/20/2019	9240	28.29	BUCONCRISTIANI ,MATT	MDF
7/20/2018	113532	658.63	BERT WILLIAMS & SONS INC	Accounts Payable	5/20/2019	9244	1316.46	MERITAGE RESORT OFFICES ,	MDF
7/20/2018	113608	154.33	C MCCLUSKEY	Accounts Payable	5/20/2019	9251	18.92	GUDINO ,MARIBEL	MDF
7/20/2018	113610	36.97	C MCKINLEY	Accounts Payable	5/20/2019	9258	49.04	TENNANT ,JASON	MDF